

**Date Due to Finance Budget Analyst : October 19, 2005**

**Date Due to Finance, FSCU: October 21, 2005**

## **2006-07 PRORATA ASSESSMENTS – BILLABLE FUNDS BY AGENCY**

| <b>DEPARTMENT NAME</b>                |                                     | <b>2006-07<br/>Pro Rata<br/>Assessment<br/>(Whole Dollars)</b> | <b>Org.</b>                  | <b>Reference</b>     | <b>Fund</b>          | <b>Agenda<br/>Group<br/>(Finance<br/>Use Only)</b> | <b>PE<br/>Line</b> | <b>Adjusted<br/>Assessment*<br/>(Whole Dollars)</b> |
|---------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------------------|----------------------|----------------------|----------------------------------------------------|--------------------|-----------------------------------------------------|
| <b>FUND</b>                           | <b>FUND NAME</b>                    |                                                                |                              |                      |                      |                                                    |                    |                                                     |
| <sup>1</sup>                          | Franchise Tax Board                 |                                                                | 1730                         |                      |                      |                                                    |                    |                                                     |
| <sup>1</sup>                          | 0044 Motor Vehicle Acct             | 60,423                                                         | <input type="text"/>         | <input type="text"/> | <input type="text"/> | NEWPROR                                            | 0700               |                                                     |
| <sup>2</sup>                          | 0064 Motor Vehicle License Fee Acct | 113,862                                                        | <input type="text"/>         | <input type="text"/> | <input type="text"/> | NEWPROR                                            | 0700               |                                                     |
| <sup>3</sup>                          | 0242 Court Collection Acct          | 304,655                                                        | <input type="text"/>         | <input type="text"/> | <input type="text"/> | NEWPROR                                            | 0700               |                                                     |
|                                       |                                     |                                                                | Continuously<br>Appropriated |                      |                      |                                                    |                    |                                                     |
| <b>Total For: Franchise Tax Board</b> |                                     | <b>478,940</b>                                                 |                              |                      |                      |                                                    |                    |                                                     |

*If extra lines are required, please use back of the form.*

*\* Only show an amount if an assessment has been adjusted.  
Attach justification for the adjustment(s).*

**Departmental Budget Officer:**  
*Return this sheet to your Finance Budget Analyst*

*I certify that the assessment amounts listed above have been set aside in the fund condition statements for the specified funds and included in the proposed appropriation amounts.*

**Finance Budget Analyst:**  
*Return this sheet to:* Kevin Fujitani  
Fiscal Systems and Consulting Unit  
7th Floor  
Extension: 2136

**Certified by Departmental  
Budget Officer:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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**Approved by Finance  
Budget Analyst:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Franchise Tax Board

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## 2006-07 SWCAP APPORTIONMENTS

| AGENCY | DEPARTMENT NAME | 2006-07<br>TOTAL ALLOCATED<br>(Whole Dollars) |
|--------|-----------------|-----------------------------------------------|
|--------|-----------------|-----------------------------------------------|

|        |                           |         |
|--------|---------------------------|---------|
| 1 2700 | Traffic Safety, Office of | 195,305 |
|--------|---------------------------|---------|

**METHOD A:** As a rough guide, the department should recover a portion of the SWCAP apportionment equal to the federal funding portion of the department's state operations budget.

|                      |                      |         |                                             |  |
|----------------------|----------------------|---------|---------------------------------------------|--|
|                      | 2006-07              |         | 2006-07                                     |  |
|                      | SWCAP Apportionments |         | Budgeted SWCAP<br>Amount<br>(Whole Dollars) |  |
| / (Federal Funding)  |                      |         |                                             |  |
| / (State Operations) | X                    | 195,305 | =                                           |  |

**METHOD B:** If Method A is NOT used to calculate the budgeted SWCAP amount, show the computation on the back of the form and explain why Method A was not used.

**Enter the information (Reference and Fund number) for the BUDDS/PE below. This data will be centrally posted by the SWCAP analyst, so please be sure the information is accurate. Please print.**

| Org. | Reference | Fund | Agenda Group<br>(Finance Use Only) | PE Line |
|------|-----------|------|------------------------------------|---------|
| 2700 |           |      | NEWSWCAP                           | 0700    |

**Departmental Budget Officer:**

*Return this sheet to your Finance  
Budget Analyst*

**I certify that the budgeted SWCAP amount has been included  
in the budgeted federal receipts and that it is allowed under the  
specified federal program.**

**Finance Budget Analyst:**

**Return this sheet to:** Andrew Erias  
Fiscal Systems and Consulting Unit  
7th Floor  
Extension: 2139

**Certified by Departmental  
Budget Officer:**

**Date:**

**Approved by Finance  
Budget Analyst:**

**Date:**

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Traffic Safety, Office of